

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

**City of Abilene**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

→ 51.005.  
→ 57,988,135.

3,120,143  
NO.

Attest: 8-10 2020

### Governing Body

Page No. 1

## Computation to Determine Limit for 2021

|   | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2020 budget | + \$ 2,957,097 |
| 2. Library levy in 2020 budget          | - \$ 475,959   |
| Other tax entity levy in 2020 budget    | - \$           |
| 3. Net tax levy                         | \$ 2,481,138   |

## Percentage Adjustments

|   |      |            |                   |
|---|------|------------|-------------------|
| 4. New improvements, remodeling and renovations for 2020 :                                      | +    | 297,637    |                   |
| 5. Increase in personal property for 2020 :   |      |            |                   |
| 5a. Personal property 2020  | +    | 2,343,257  |                   |
| 5b. Personal property 2019  | -    | 0          |                   |
| 5c. Increase in personal property (5a minus 5b)   | +    | 2,343,257  |                   |
|   |      |            | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 :  |      |            |                   |
| 6a. Real estate   | +    | 0          |                   |
| 6b. State assessed  | +    | 0          |                   |
| 6c. New improvements  | +    | 0          |                   |
| 6d. Total adjustment (sum of 6a, 6b, and 6c)  | +    | 0          |                   |
| 7. Valuation of property that has changed in use during 2020 :                                  | +    | 0          |                   |
| 8. Expiration of property tax abatements  | +    | 0          |                   |
| 9. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | +    |            |                   |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                     |      | 2,640,894  |                   |
| 11. Total estimated valuation July 1, 2020  |      | 57,989,051 |                   |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)                                |      | 0.0477     |                   |
| 13. Percentage adjustment increase (12 times 3)   | + \$ | 118,386    |                   |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)        |      | 1.80%      |                   |
| 15. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$   | 44,660     |                   |
| 16. Total Percentage Adjustments  | \$   | 163,046    |                   |

## Revenue Adjustments

|  |   |         |
|--|---|---------|
| 17. Property tax revenues for debt service in 2021 budget: | + | 310,964 |
| Property tax revenues for debt service in 2020 budget:     | - | 499,414 |
| Increased property tax revenues spent on debt service      |   | 0       |

|  |       |  |   |           |
|--|-------|--|---|-----------|
| 18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:<br>(Obligations must have been incurred prior to July 1, 2016)<br>(Do not include amounts already reported in debt service levy) |       |  | + |           |
| Property tax revenues spent for public building commission and lease payments in the 2020 budget:<br>Increase property tax revenues spent on public building commission and lease payments   |       |  | - | 0         |
| 19. Property tax revenues spent on special assessments in the 2021 budget:<br>(Do not include amounts already reported in debt service levy)   |       |  | + |           |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:   |       |  | + |           |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)<br>and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:   |       |  | + |           |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:   |       |  | + |           |
| 23. Law enforcement expenses - 2021 budget:  |       |  | + | 1,441,157 |
| Law enforcement expenses - 2020 budget:  |       |  | - | 1,456,516 |
| CPI adjustment   | 1.80% |  |   | 26,217    |
| Increased law enforcement expenses in 2021 budget:<br>(Do not include building construction or remodeling costs)   |       |  | + | 0         |
| 24. Fire protection expenses - 2021 budget:  |       |  | + | 1,031,639 |
| Fire protection expenses - 2020 budget:  |       |  | - | 1,109,433 |
| CPI adjustment   | 1.80% |  |   | 19,970    |
| Increased fire protection expense in 2021 budget:<br>(Do not include building construction or remodeling costs)  |       |  | + | 0         |
| 25. Emergency medical expenses - 2021 budget:  |       |  | + |           |
| Emergency medical expenses - 2020 budget:  |       |  | - |           |
| CPI adjustment   | 1.80% |  |   | 0         |
| Increased emergency medical expenses in 2021 budget:<br>(Do not include building construction or remodeling costs)   |       |  | + | 0         |
| 26. Total Revenue Adjustments  |       |  |   | 0         |
| <b>Levies on Behalf of Another Political or Governmental Subdivision</b>   |       |  |   |           |
| 27. Library Levy - 2021 budget:  |       |  | + | 475,959   |
| Other tax entity levy - 2021 budget:   |       |  | + |           |
| Other tax entity levy - 2021 budget:   |       |  | + |           |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision  |       |  | + | 475,959   |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)   |       |  | + |           |
| 30. Total Computed Tax Levy  |       |  |   | 3,120,143 |

City of Abilene

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund<br>for 2020 | Ad Valorem Levy<br>Tax Year 2019 | Allocation for Year 2021 |       |            |          |            |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
|                           |                                  | MVT                      | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 1,841,416                        | 168,358                  | 2,800 | 589        | 5,327    | 820        |
| Debt Service              | 499,414                          | 45,661                   | 759   | 160        | 1,444    | 223        |
| Library                   | 475,959                          | 43,516                   | 724   | 152        | 1,377    | 212        |
| Airport                   | 10,884                           | 995                      | 17    | 3          | 31       | 5          |
| Fire Apparatus            | 104,524                          | 9,557                    | 159   | 33         | 302      | 47         |
| Capital Improvement       | 24,900                           | 2,277                    | 38    | 8          | 72       | 11         |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
| TOTAL                     | 2,957,097                        | 270,364                  | 4,497 | 945        | 8,553    | 1,318      |

County Treas Motor Vehicle Estimate 270,364  
County Treas Recreational Vehicle Estimate 4,497  
County Treas 16/20M Vehicle Estimate 945  
County Treas Commercial Vehicle Tax Estimate 8,553  
County Treas Watercraft Tax Estimate 1,318

Motor Vehicle Factor 0.09143  
Recreational Vehicle Factor 0.00152  
16/20M Vehicle Factor 0.00032  
Commercial Vehicle Factor 0.00289  
Watercraft Factor 0.00045

### Schedule of Transfers

**\*Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2020 | Date Due  |           | Amount Due 2020  |                | Amount Due 2021  |                  |
|----------------------------|---------------|--------------------|-----------------|---------------|---|-----------|-----------|------------------|----------------|------------------|------------------|
|                            |               |                    |                 |               |   | Interest  | Principal | Interest         | Principal      | Interest         | Principal        |
| General Obligation:        |               |                    |                 |               |   |           |           |                  |                |                  |                  |
| First Street               | 3/25/2011     | 9/1/2021           | 1.50-3.0        | 2,200,000     | 495,000                                 | 3-1, 9-1  | 9/1       | 14,238           | 245,000        | 7,500            | 250,000          |
| 2013 Fire Truck            | 2/27/2013     | 9/1/2023           | 1.00-1.90       | 460,000       | 190,000                                 | 3-1, 9-1  | 9/1       | 3,155            | 45,000         | 2,548            | 45,000           |
| Dawson Cottage Addition    | 8/13/2015     | 9/1/2025           | .70-2.45        | 245,000       | 150,000                                 | 3-1, 9-1  | 9/1       | 3,125            | 25,000         | 2,713            | 25,000           |
| Highlands/Cedar/East/Daws  | 7/6/2017      | 9/1/2040           | 3.00-4.00       | 4,290,000     | 3,895,000                               | 3-1, 9-1  | 9/1       | 134,550          | 205,000        | 128,400          | 205,000          |
| 8th Street/WTP/Sewer       | 7/15/2019     | 9/1/2039           | 2.35            | 2,725,000     | 2,725,000                               | 3-1, 9-1  | 9/1       | 112,270          | 0              | 99,550           | 0                |
| WWTP                       | 12/20/2019    | 3/1/2028           | 2.58            | 3,945,000     | 3,945,000                               | 3-1, 9-1  | 9/1       | 98,655           | 245,000        | 138,725          | 400,000          |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>11,400,000</b>                       |           |           | <b>365,993</b>   | <b>765,000</b> | <b>379,436</b>   | <b>925,000</b>   |
| Revenue Bonds:             |               |                    |                 |               |   |           |           |                  |                |                  |                  |
| PBC Hospital Bond          | 12/14/2017    | 12/1/2035          | 2.00-5.00       | 17,405,000    | 17,250,000                              | 6-1, 12-1 | 12/1      | 684,094          | 180,000        | 680,494          | 185,000          |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>17,250,000</b>                       |           |           | <b>684,094</b>   | <b>180,000</b> | <b>680,494</b>   | <b>185,000</b>   |
| Other:                     |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
|                            |               |                    |                 |               |   |           |           |                  |                |                  |                  |
| <b>Total Other</b>         |               |                    |                 |               | <b>0</b>                                |           |           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>28,650,000</b>                       |           |           | <b>1,050,087</b> | <b>945,000</b> | <b>1,059,930</b> | <b>1,110,000</b> |

City of Abilene

2021

| Item Purchased              | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed<br>(Beginning Principal) | Principal Balance On Jan 1, 2020 | Payments Due 2020 | Payments Due 2021 |
|-----------------------------|---------------|---------------------------|-----------------|--|----------------------------------|-------------------|-------------------|
| Motor Grader                | 2/9/2015      | 83                        | 3.20            | 138,000  | 50,401                           | 26,224            | 26,224            |
| Dump Truck                  | 5/1/2017      | 60                        | 3.00            | 91,899   | 56,783                           | 20,090            | 20,090            |
| Police In-Car Camera System | 3/1/2018      | 36                        | 3.30            | 45,700   | 15,646                           | 15,751            | 0                 |
| Street Sweeper              | 9/1/2018      | 84                        | 3.80            | 168,180  | 126,974                          | 24,026            | 24,026            |
| Sensus Water Meters         | 9/1/2018      | 84                        | 3.95            | 740,000  | 632,937                          | 120,714           | 120,714           |
| 2019 Fire Truck             | 11/13/2018    | 84                        | 3.98            | 433,212  | 433,212                          | 72,997            | 72,997            |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
|                             |               |                           |                 |  |                                  |                   |                   |
| <b>Totals</b>               |               |                           |                 |  | <b>1,315,953</b>                 | <b>279,802</b>    | <b>264,051</b>    |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Abilene  
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

|                            | Current Year<br><u>2020</u> | Proposed Year<br><u>2021</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem                 | \$475,959                   | \$476,669                    |
| Delinquent Tax             | \$0                         | \$0                          |
| Motor Vehicle Tax          | \$40,148                    | \$43,516                     |
| Recreational Vehicle Tax   | \$801                       | \$724                        |
| 16/20M Vehicle Tax         | \$1,142                     | \$152                        |
| LAVTR                      | \$0                         | \$0                          |
|                            | <u>\$0</u>                  | <u>\$0</u>                   |
| TOTAL TAXES                | \$518,050                   | \$521,061                    |
| Difference in Total Taxes: | \$3,011                     |                              |
| Qualify for grant:         | Qualify                     |                              |

Second test:

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Assessed Valuation               | \$57,431,278 | \$57,989,051 |
| Did Assessed Valuation Decrease? | No           |              |
| Levy Rate                        | 8.287        | 8.220        |
| Difference in Levy Rate:         | (0.067)      |              |
| Qualify for grant:               | Not Qualify  |              |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





CPA Summary

City of Abilene

2021

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| General Government                             |                               |                                   |                                  |
| Personnel                                      | 373,117                       | 307,677                           | 356,196                          |
| Contractual                                    | 90,701                        | 52,500                            | 65,500                           |
| Operations                                     | 276,532                       | 192,539                           | 225,139                          |
| Capital Outlay                                 | 1,312                         | 70,500                            | 50,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 741,662                       | 623,216                           | 696,835                          |
| Police   |                               |                                   |                                  |
| Personnel                                      | 1,043,702                     | 1,171,516                         | 1,221,757                        |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 147,500                       | 169,000                           | 162,900                          |
| Capital Outlay                                 | 4,956                         | 0                                 | 0                                |
| Total  | 1,196,158                     | 1,340,516                         | 1,384,657                        |
| Fire   |                               |                                   |                                  |
| Personnel                                      | 709,533                       | 746,834                           | 725,769                          |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 108,059                       | 87,825                            | 97,325                           |
| Capital Outlay                                 | 1,002                         | 23,000                            | 0                                |
| Total  | 818,594                       | 857,659                           | 823,094                          |
| Streets  |                               |                                   |                                  |
| Personnel                                      | 271,242                       | 293,781                           | 297,208                          |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 350,200                       | 310,000                           | 369,100                          |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 621,442                       | 603,781                           | 666,308                          |
| Flood Control                                  |                               |                                   |                                  |
| Personnel                                      | 106,042                       | 117,339                           | 124,234                          |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 20,225                        | 29,400                            | 41,700                           |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 126,267                       | 146,739                           | 165,934                          |
| Parks  |                               |                                   |                                  |
| Personnel                                      | 200,976                       | 228,451                           | 219,812                          |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 72,089                        | 96,850                            | 92,100                           |
| Capital Outlay                                 | 5,210                         | 15,000                            | 15,000                           |
| Total  | 278,275                       | 340,301                           | 326,912                          |
| Swimming Pool                                  |                               |                                   |                                  |
| Personnel                                      | 0                             | 0                                 | 0                                |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 17,282                        | 18,500                            | 19,500                           |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 17,282                        | 18,500                            | 19,500                           |
| Planning and Zoning                            |                               |                                   |                                  |
| Personnel                                      | 13,559                        | 90,000                            | 94,441                           |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 26,661                        | 9,450                             | 9,600                            |
| Capital Outlay                                 | 0                             | 25,000                            | 25,000                           |
| Total  | 40,220                        | 124,450                           | 129,041                          |
| Page 1 - Total                                 | 3,839,900                     | 4,055,162                         | 4,212,281                        |

City of Abilene

2021

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Inspection                                     |                               |                                   |                                  |
| Personnel                                      | 60,971                        | 77,725                            | 80,361                           |
| Contractual                                    | 0                             | 30,000                            | 30,000                           |
| Operations                                     | 71,918                        | 24,700                            | 27,800                           |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 132,889                       | 132,425                           | 138,161                          |
| Municipal Court                                |                               |                                   |                                  |
| Personnel                                      | 78,886                        | 88,767                            | 78,765                           |
| Contractual                                    | 59,404                        | 60,000                            | 60,000                           |
| Operations                                     | 45,869                        | 62,275                            | 54,725                           |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 184,159                       | 211,042                           | 193,490                          |
| Senior Center                                  |                               |                                   |                                  |
| Personnel                                      | 5,067                         | 5,398                             | 6,477                            |
| Contractual                                    | 7,200                         | 7,500                             | 7,500                            |
| Operations                                     | 16,565                        | 19,950                            | 19,100                           |
| Capital Outlay                                 | 0                             | 0                                 | 5,000                            |
| Total  | 28,832                        | 32,848                            | 38,077                           |
| Facilities (Civic Center)                      |                               |                                   |                                  |
| Personnel                                      | 0                             | 0                                 | 0                                |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 35,271                        | 45,500                            | 35,250                           |
| Capital Outlay                                 | 15,443                        | 0                                 | 11,000                           |
| Total  | 50,714                        | 45,500                            | 46,250                           |
| Land Bank                                      |                               |                                   |                                  |
| Personnel                                      | 0                             | 0                                 | 0                                |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 2,000                         | 25,000                            | 25,000                           |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 2,000                         | 25,000                            | 25,000                           |
| Public Transportation                          |                               |                                   |                                  |
| Personnel                                      | 35,653                        | 0                                 | 0                                |
| Contractual                                    | 0                             | 0                                 | 0                                |
| Operations                                     | 17,802                        | 0                                 | 0                                |
| Capital Outlay                                 | 0                             | 0                                 | 0                                |
| Total  | 53,455                        | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Page 2 -Total                                  | 452,049                       | 446,815                           | 440,978                          |
| Page 1 -Total                                  | 3,839,900                     | 4,055,162                         | 4,212,281                        |
| Grand Total                                    | 4,291,949                     | 4,501,977                         | 4,653,259                        |

(Note: Should agree with general sub-totals.)

City of Abilene

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 45,017                        | 278,345                           | 259,898                          |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 419,774                       | 499,414                           | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          | 9,503                         | 5,000                             |                                  |
| Motor Vehicle Tax                       | 48,899                        | 38,750                            | 45,661                           |
| Recreational Vehicle Tax                |                               | 773                               | 759                              |
| 16/20M Vehicle Tax                      |                               | 1,102                             | 160                              |
| Commercial Vehicle Tax                  |                               | 2,258                             | 1,444                            |
| Watercraft Tax                          |                               | 411                               | 223                              |
| Special Assessments                     | 125,441                       | 125,000                           | 125,000                          |
| 2019 Job Creation Grant 8th Street      | 245,404                       | 0                                 | 0                                |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           | 3,901                         | 1,000                             |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 852,922                       | 673,708                           | 173,247                          |
| Resources Available:                    | 897,939                       | 952,053                           | 433,145                          |
| Expenditures:                           |                               |                                   |                                  |
| GO Bond 2009 Cedar/East Ridge           | 98,325                        | 0                                 | 0                                |
| GO Bond 2011 1st Street                 | 255,230                       | 259,238                           | 257,500                          |
| GO Bond 2015A Dawson Cottage            | 28,489                        | 28,125                            | 27,713                           |
| GO Bond 2017 Highlands/Cedar/East/Daw   | 237,550                       | 339,550                           | 333,400                          |
| GO Bond 2019A 8th Street                | 0                             | 65,242                            | 57,850                           |
| Cash Basis Reserve (2021 column)        |                               |                                   | 67,646                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| Total Expenditures                      | 619,594                       | 692,155                           | 744,109                          |
| Unencumbered Cash Balance Dec 31        | 278,345                       | 259,898                           | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount  | 681,593                       | 747,036                           | 744,109                          |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 744,109                          |
| Tax Required                            |                               |                                   | 310,964                          |
| Delinquent Comp Rate: 0.0%              |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax           |                               |                                   | 310,964                          |

Adopted Budget

| Library                                 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 0                             | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 434,947                       | 475,959                           | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          | 7,882                         | 0                                 | 0                                |
| Motor Vehicle Tax                       | 46,943                        | 40,148                            | 43,516                           |
| Recreational Vehicle Tax                |                               | 801                               | 724                              |
| 16/20M Vehicle Tax                      |                               | 1,142                             | 152                              |
| Commercial Vehicle Tax                  |                               | 2,339                             | 1,377                            |
| Watercraft Tax                          |                               | 426                               | 212                              |
| Non Tax Revenue                         | 0                             | 0                                 | 0                                |
| Grants                                  |                               | 0                                 | 0                                |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           | 150                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 489,922                       | 520,815                           | 45,981                           |
| Resources Available:                    | 489,922                       | 520,815                           | 45,981                           |
| Expenditures:                           |                               |                                   |                                  |
| Appropriation to Library                | 489,922                       | 520,815                           | 522,650                          |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| Total Expenditures                      | 489,922                       | 520,815                           | 522,650                          |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount  | 509,069                       | 533,035                           | 522,650                          |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 522,650                          |
| Tax Required                            |                               |                                   | 476,669                          |
| Delinquent Comp Rate: 0.0%              |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax           |                               |                                   | 476,669                          |

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Airport              | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1        | 117,030                       | 67,804                            | 80,477                           |
| Receipts:                              |                               |                                   |                                  |
| Ad Valorem Tax                         | 15,182                        | 10,884                            | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                         | 826                           | 500                               |                                  |
| Motor Vehicle Tax                      | 2,988                         | 1,402                             | 995                              |
| Recreational Vehicle Tax               |                               | 28                                | 17                               |
| 16/20M Vehicle Tax                     |                               | 40                                | 3                                |
| Commercial Vehicle Tax                 |                               | 82                                | 31                               |
| Watercraft Tax                         |                               | 15                                | 5                                |
| Intergovernmental Revenue (FAA/KDOT)   |                               | 72,122                            | 360,000                          |
| Contract Payments                      | 20,952                        | 19,000                            | 19,000                           |
| Neighborhood Revitalization Rebate     |                               |                                   | 0                                |
| Miscellaneous                          | 128                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Re |                               |                                   |                                  |
| <b>Total Receipts</b>                  | <b>40,076</b>                 | <b>104,073</b>                    | <b>380,051</b>                   |
| <b>Resources Available:</b>            | <b>157,106</b>                | <b>171,877</b>                    | <b>460,528</b>                   |
| Expenditures:                          |                               |                                   |                                  |
| Personnel                              | 0                             |                                   |                                  |
| Contractual                            | 4,505                         | 9,000                             | 6,500                            |
| Operations                             | 37,902                        | 31,400                            | 26,900                           |
| Capital Outlay                         | 45,895                        | 50,000                            | 400,000                          |
| Transfer to Equipment Reserve          | 1,000                         | 1,000                             | 2,000                            |
| Cash Forward (2021 column)             |                               |                                   | 50,000                           |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex |                               |                                   |                                  |
| <b>Total Expenditures</b>              | <b>89,302</b>                 | <b>91,400</b>                     | <b>485,400</b>                   |
| Unencumbered Cash Balance Dec 31       | 67,804                        | 80,477                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount | 112,540                       | 116,400                           | 485,400                          |
| Non-Appropriated Balance               |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance     |                               |                                   | 485,400                          |
| Tax Required                           |                               |                                   | 24,872                           |
| Delinquent Comp Rate:                  | 0.0%                          |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax          |                               |                                   | 24,872                           |

| Adopted Budget<br>Fire Apparatus        | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 15,329                        | 18,342                            | 11,495                           |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 87,394                        | 104,524                           | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          | 1,098                         | 750                               |                                  |
| Motor Vehicle Tax                       | 4,302                         | 8,083                             | 9,557                            |
| Recreational Vehicle Tax                |                               | 161                               | 159                              |
| 16/20M Vehicle Tax                      |                               | 230                               | 33                               |
| Commercial Vehicle Tax                  |                               | 471                               | 302                              |
| Watercraft Tax                          |                               | 86                                | 47                               |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           | 6                             | 0                                 |                                  |
| Does miscellaneous exceed 10% Total Re  |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>92,800</b>                 | <b>114,305</b>                    | <b>10,098</b>                    |
| <b>Resources Available:</b>             | <b>108,129</b>                | <b>132,647</b>                    | <b>21,593</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| 2013 Ladder Truck                       | 48,414                        | 48,155                            | 47,548                           |
| 2016 Air Packs Lease Purchase (3 year)  | 41,373                        | 0                                 | 0                                |
| 2019 Fire Truck Lease Purchase (7 year) | 0                             | 72,997                            | 72,997                           |
| Cash Forward (2021 column)              |                               |                                   | 12,000                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex  |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>89,787</b>                 | <b>121,152</b>                    | <b>132,545</b>                   |
| Unencumbered Cash Balance Dec 31        | 18,342                        | 11,495                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount  | 108,673                       | 131,152                           | 132,545                          |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 132,545                          |
| Tax Required                            |                               |                                   | 110,952                          |
| Delinquent Comp Rate:                   | 0.0%                          |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax           |                               |                                   | 110,952                          |

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                         | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Capital Improvement</b>             |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1        | 465,916                       | 367,345                           | 370,589                          |
| Receipts:                              |                               |                                   |                                  |
| Ad Valorem Tax                         | 395                           | 24,900                            | xxxxxxxxxxxxxxxxxx               |
| Delinquent Tax                         | 856                           | 400                               |                                  |
| Motor Vehicle Tax                      | 10,575                        | 2,877                             | 2,277                            |
| Recreational Vehicle Tax               |                               | 54                                | 38                               |
| 16/20M Vehicle Tax                     |                               |                                   | 8                                |
| Commercial Vehicle Tax                 |                               |                                   | 72                               |
| Watercraft Tax                         |                               |                                   | 11                               |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate     |                               |                                   | 0                                |
| Miscellaneous                          | 77                            | 13                                |                                  |
| Does miscellaneous exceed 10% Total Re |                               |                                   |                                  |
| <b>Total Receipts</b>                  | <b>11,904</b>                 | <b>28,244</b>                     | <b>2,406</b>                     |
| <b>Resources Available:</b>            | <b>477,820</b>                | <b>395,589</b>                    | <b>372,995</b>                   |
| Expenditures:                          |                               |                                   |                                  |
| Capital Outlay                         | 110,475                       | 25,000                            | 0                                |
| 2021 CIP City Building                 |                               |                                   | 350,000                          |
| Facility Reserve                       |                               |                                   | 75,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2021 column)             |                               |                                   | 12,000                           |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex |                               |                                   |                                  |
| <b>Total Expenditures</b>              | <b>110,475</b>                | <b>25,000</b>                     | <b>437,000</b>                   |
| Unencumbered Cash Balance Dec 31       | 367,345                       | 370,589                           | xxxxxxxxxxxxxxxxxx               |
| 2019/2020/2021 Budget Authority Amount | 459,969                       | 442,993                           | 437,000                          |
| Non-Appropriated Balance               |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance     |                               |                                   | 437,000                          |
|  |                               | Tax Required                      | 64,005                           |
| Delinquent Comp Rate:                  | 0.0%                          |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax          |                               |                                   | 64,005                           |

|  |                               |                                   |                                  |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget                         | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
| 0                                      |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1        |                               | 0                                 | 0                                |
| Receipts:                              |                               |                                   |                                  |
| Ad Valorem Tax                         |                               | 0                                 | xxxxxxxxxxxxxxxxxx               |
| Delinquent Tax                         |                               |                                   |                                  |
| Motor Vehicle Tax                      |                               |                                   |                                  |
| Recreational Vehicle Tax               |                               |                                   |                                  |
| 16/20M Vehicle Tax                     |                               |                                   |                                  |
| Commercial Vehicle Tax                 |                               |                                   |                                  |
| Watercraft Tax                         |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                 |                               |                                   |                                  |
| Neighborhood Revitalization Rebate     |                               |                                   | 0                                |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Re |                               |                                   |                                  |
| <b>Total Receipts</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>            | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                          |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2021 column)             |                               |                                   |                                  |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex |                               |                                   |                                  |
| <b>Total Expenditures</b>              | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31       | 0                             | 0                                 | xxxxxxxxxxxxxxxxxx               |
| 2019/2020/2021 Budget Authority Amount | 0                             | 0                                 | 0                                |
| Non-Appropriated Balance               |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance     |                               |                                   | 0                                |
|  |                               | Tax Required                      | 0                                |
| Delinquent Comp Rate:                  | 0.0%                          |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax          |                               |                                   | 0                                |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 143,478                       | 248,909                           | 291,980                          |
| Receipts:                                |                               |                                   |                                  |
| State of Kansas Gas Tax                  | 173,627                       | 163,020                           | 144,200                          |
| County Transfers Gas                     |                               | 0                                 | 0                                |
| KDOT-Federal Fund Exchange               | 70,116                        | 128,717                           | 70,000                           |
|  |                               |                                   |                                  |
| Miscellaneous                            | 2,962                         | 6,334                             | 1,000                            |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>246,705</b>                | <b>298,071</b>                    | <b>215,200</b>                   |
| <b>Resources Available:</b>              | <b>390,183</b>                | <b>546,980</b>                    | <b>507,180</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Operations                               | 46,952                        | 48,000                            | 48,000                           |
| Contractual Services                     | 81,115                        | 75,000                            | 75,000                           |
| Capital Outlay                           | 13,207                        | 132,000                           | 350,000                          |
|  |                               |                                   |                                  |
| Cash Forward (2021 column)               |                               |                                   | 34,180                           |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>141,274</b>                | <b>255,000</b>                    | <b>507,180</b>                   |
| Unencumbered Cash Balance Dec 31         | 248,909                       | 291,980                           | 0                                |
| 2019/2020/2021 Budget Authority Amount   | 427,089                       | 478,874                           | 507,180                          |

Adopted Budget

| <b>Sales Tax Street</b>                 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 482,925                       | 523,671                           | 673,671                          |
| Receipts:                               |                               |                                   |                                  |
| Sales Tax Distribution                  | 330,973                       | 300,000                           | 315,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>330,973</b>                | <b>300,000</b>                    | <b>315,000</b>                   |
| <b>Resources Available:</b>             | <b>813,898</b>                | <b>823,671</b>                    | <b>988,671</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Street Projects                         | 290,227                       | 150,000                           | 950,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   | 38,671                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>290,227</b>                | <b>150,000</b>                    | <b>988,671</b>                   |
| Unencumbered Cash Balance Dec 31        | 523,671                       | 673,671                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 962,762                       | 766,975                           | 988,671                          |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Special Parks &amp; Recreation</b>   | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1         | 55,163          | 48,229            | 62,229          |
| Receipts:                               |                 |                   |                 |
| Alcohol Tax                             | 14,641          | 14,000            | 14,000          |
| Gifts and Donations                     | 18,425          | 0                 | 0               |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           | 0               | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>33,066</b>   | <b>14,000</b>     | <b>14,000</b>   |
| <b>Resources Available:</b>             | <b>88,229</b>   | <b>62,229</b>     | <b>76,229</b>   |
| Expenditures:                           |                 |                   |                 |
| Capital Outlay                          | 40,000          | 0                 | 62,229          |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2021 column)              |                 |                   | 14,000          |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>40,000</b>   | <b>0</b>          | <b>76,229</b>   |
| Unencumbered Cash Balance Dec 31        | 48,229          | 62,229            | 0               |
| 2019/2020/2021 Budget Authority Amount  | 40,000          | 47,413            | 76,229          |

**Adopted Budget**

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Special Alcohol &amp; Drug</b>       | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1         | 47,306          | 7,454             | 14,000          |
| Receipts:                               |                 |                   |                 |
| Alcohol Tax                             | 14,143          | 14,000            | 14,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           | 5               | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>14,148</b>   | <b>14,000</b>     | <b>14,000</b>   |
| <b>Resources Available:</b>             | <b>61,454</b>   | <b>21,454</b>     | <b>28,000</b>   |
| Expenditures:                           |                 |                   |                 |
| Awards and Contributions                | 54,000          | 7,454             | 14,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2021 column)              |                 |                   | 14,000          |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>54,000</b>   | <b>7,454</b>      | <b>28,000</b>   |
| Unencumbered Cash Balance Dec 31        | 7,454           | 14,000            | 0               |
| 2019/2020/2021 Budget Authority Amount  | 57,096          | 21,316            | 28,000          |

|                    |
|--------------------|
| <b>CPA Summary</b> |
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Recycle               | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 182,965                       | 157,589                           | 137,945                          |
| Receipts:                               |                               |                                   |                                  |
| Charges for Service                     | 99,728                        | 94,000                            | 94,000                           |
| Reimbursed Expenses                     | 4,050                         | 0                                 | 0                                |
| Sale of Merchandise                     | 18,061                        | 15,000                            | 15,000                           |
|   |                               |                                   |                                  |
| Miscellaneous                           | 129                           | 276                               | 50                               |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>121,968</b>                | <b>109,276</b>                    | <b>109,050</b>                   |
| <b>Resources Available:</b>             | <b>304,933</b>                | <b>266,865</b>                    | <b>246,995</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personnel                               | 0                             | 0                                 | 0                                |
| Operations                              | 21,295                        | 29,220                            | 26,720                           |
| Contractual Services                    | 74,000                        | 75,000                            | 75,000                           |
| Capital Outlay                          | 45,049                        | 0                                 | 0                                |
| Transfer to Equipment Reserve           | 7,000                         | 20,000                            | 9,500                            |
| Transfer to General Fund                | 0                             | 4,700                             | 4,700                            |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   | 131,075                          |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>147,344</b>                | <b>128,920</b>                    | <b>246,995</b>                   |
| Unencumbered Cash Balance Dec 31        | 157,589                       | 137,945                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 259,220                       | 243,248                           | 246,995                          |

Adopted Budget

| Storm Water                             | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 532,697                       | 571,050                           | 486,150                          |
| Receipts:                               |                               |                                   |                                  |
| Charges for Service                     | 66,966                        | 68,000                            | 68,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           | 100                           | 100                               | 100                              |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>67,066</b>                 | <b>68,100</b>                     | <b>68,100</b>                    |
| <b>Resources Available:</b>             | <b>599,763</b>                | <b>639,150</b>                    | <b>554,250</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 10,670                        | 50,000                            | 100,000                          |
| Capital Outlay                          | 18,043                        | 100,000                           | 350,000                          |
| 2021 CIP                                | 0                             | 0                                 | 75,000                           |
| Transfer to General Fund                |                               | 3,000                             | 3,400                            |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   | 25,850                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>28,713</b>                 | <b>153,000</b>                    | <b>554,250</b>                   |
| Unencumbered Cash Balance Dec 31        | 571,050                       | 486,150                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 403,000                       | 650,897                           | 554,250                          |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Revenue Comm Ctr | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 124,899                       | 114,186                           | 29,186                           |
| Receipts:                                  |                               |                                   |                                  |
| Interest Income                            | 22                            | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>22</b>                     | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>124,921</b>                | <b>114,186</b>                    | <b>29,186</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Capital Outlay                             | 10,735                        | 85,000                            | 29,186                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2021 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp    |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>10,735</b>                 | <b>85,000</b>                     | <b>29,186</b>                    |
| Unencumbered Cash Balance Dec 31           | 114,186                       | 29,186                            | 0                                |
| 2019/2020/2021 Budget Authority Amount     | 124,936                       | 124,931                           | 29,186                           |

Adopted Budget

| Special Revenue Library/Pool            | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 202,752                       | 79,962                            | 79,962                           |
| Receipts:                               |                               |                                   |                                  |
| Sales Tax                               | 0                             | 0                                 | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>202,752</b>                | <b>79,962</b>                     | <b>79,962</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlay                          | 122,790                       | 0                                 | 79,962                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>122,790</b>                | <b>0</b>                          | <b>79,962</b>                    |
| Unencumbered Cash Balance Dec 31        | 79,962                        | 79,962                            | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 194,908                       | 28,368                            | 79,962                           |

CPA Summary

City of Abilene

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| <b>8th Street Project Fund</b>          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 1,703,662                     | 1,479,091                         | 256,235                          |
| Receipts:                               |                               |                                   |                                  |
|   | 49                            | 0                                 | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | 49                            | 0                                 | 0                                |
| <b>Resources Available:</b>             | 1,703,711                     | 1,479,091                         | 256,235                          |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlay                          | 224,620                       | 1,222,856                         | 256,235                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | 224,620                       | 1,222,856                         | 256,235                          |
| Unencumbered Cash Balance Dec 31        | 1,479,091                     | 256,235                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 1,703,662                     | 1,479,091                         | 256,235                          |

Adopted Budget

|   | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 0                                       |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | 0                             | 0                                 | 0                                |
| <b>Resources Available:</b>             | 0                             | 0                                 | 0                                |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 0                             | 0                                 | 0                                |

CPA Summary

City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water                 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 117,642                       | 993,188                           | 756,413                          |
| Receipts:                               |                               |                                   |                                  |
| Charges For Service                     | 1,454,960                     | 1,614,913                         | 1,820,814                        |
| Fines and Penalties                     | 11,642                        | 11,923                            | 15,000                           |
| Reimbursed Expenses                     | 0                             | 0                                 | 0                                |
| Antenna Fees                            | 16,103                        | 16,586                            | 16,000                           |
|   |                               |                                   |                                  |
| Bond Proceeds                           | 910,578                       | 0                                 | 0                                |
| Miscellaneous                           | 32,879                        | 11,906                            | 13,500                           |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>2,426,162</b>              | <b>1,655,328</b>                  | <b>1,865,314</b>                 |
| <b>Resources Available:</b>             | <b>2,543,804</b>              | <b>2,648,516</b>                  | <b>2,621,727</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| WELLS/PRODUCTION & WTP                  |                               |                                   |                                  |
| Personnel                               | 241,633                       | 260,915                           | 308,447                          |
| Operations                              | 305,135                       | 340,440                           | 290,400                          |
| Capital Outlay                          | 0                             | 0                                 | 112,000                          |
| Contractual                             | 23,107                        | 0                                 | 30,000                           |
| WATER DISTRIBUTION                      |                               |                                   |                                  |
| Personnel                               | 212,748                       | 305,192                           | 235,239                          |
| Operations                              | 311,063                       | 343,500                           | 300,700                          |
| Capital Outlay                          | 0                             | 0                                 | 80,000                           |
| Contractual                             | 0                             | 0                                 | 0                                |
| COMMERCIAL                              |                               |                                   |                                  |
| Personnel                               | 112,837                       | 148,813                           | 159,849                          |
| Operations                              | 91,283                        | 90,000                            | 147,750                          |
| Capital Outlay                          | 883                           | 2,500                             | 0                                |
| Contractual                             | 49,736                        | 20,000                            | 7,300                            |
| DEBT SERVICE                            |                               |                                   |                                  |
| Principal & Interest                    | 45,776                        | 35,243                            | 31,250                           |
| 2019 Bond Expense                       | 156,415                       | 345,500                           | 409,000                          |
| TRANSFERS                               |                               |                                   |                                  |
| Franchise Transfer to General Fund      | 0                             | 0                                 | 91,040                           |
| Transfer to Water Equipment Reserve     | 0                             | 0                                 | 100,000                          |
| Cash Forward (2021 column)              |                               |                                   | 318,752                          |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,550,616</b>              | <b>1,892,103</b>                  | <b>2,621,727</b>                 |
| Unencumbered Cash Balance Dec 31        | 993,188                       | 756,413                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 1,593,530                     | 2,463,945                         | 2,621,727                        |

**CPA Summary**

City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer                 | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 341,646                       | 592,161                           | 472,724                          |
| Receipts:                               |                               |                                   |                                  |
| Charges for Service                     | 1,309,211                     | 1,401,074                         | 1,597,245                        |
| 2019 Bond Proceeds                      | 408,908                       | 0                                 | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           | 5,354                         | 2,000                             | 2,000                            |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>1,723,473</b>              | <b>1,403,074</b>                  | <b>1,599,245</b>                 |
| <b>Resources Available:</b>             | <b>2,065,119</b>              | <b>1,995,235</b>                  | <b>2,071,969</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| COLLECTION                              |                               |                                   |                                  |
| Personnel                               | 95,249                        | 149,274                           | 135,200                          |
| Operations                              | 54,697                        | 54,894                            | 50,644                           |
| Capital Outlay                          | 6,359                         | 5,000                             | 130,000                          |
| WASTEWATER TREATMENT PLANT              |                               |                                   |                                  |
| Personnel                               | 168,774                       | 179,641                           | 206,194                          |
| Operations                              | 284,784                       | 314,126                           | 280,176                          |
| Capital Outlay                          | 0                             | 0                                 | 0                                |
| COMMERCIAL                              |                               |                                   |                                  |
| Personnel                               | 112,835                       | 148,156                           | 150,642                          |
| Operations                              | 79,502                        | 65,287                            | 124,625                          |
| Capital Outlay                          | 55,709                        | 2,500                             | 0                                |
| Contractual                             | 49,736                        | 9,400                             | 7,300                            |
| DEBT SERVICE                            |                               |                                   |                                  |
| Principal & Interest                    | 552,449                       | 564,233                           | 541,175                          |
| 2019 Bond Expense                       | 12,864                        | 30,000                            | 366,044                          |
| TRANSFERS                               |                               |                                   |                                  |
| Transfer to General Fund                | 0                             | 0                                 | 0                                |
| Transfer to Sewer Equipment Reserve     | 0                             | 0                                 | 0                                |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   | 79,969                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,472,958</b>              | <b>1,522,511</b>                  | <b>2,071,969</b>                 |
| Unencumbered Cash Balance Dec 31        | 592,161                       | 472,724                           | 0                                |
| 2019/2020/2021 Budget Authority Amount  | 1,537,890                     | 1,868,392                         | 2,071,969                        |

**CPA Summary**

Adopted Budget

|             |
|-------------|
| CPA Summary |
|-------------|

2021

Adopted Budget

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City of Abilene

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

**(1) Fund Name:**

(2) Fund Name:

(3) Fund Name:

**(4) Fund Name:**

(5) Fund Name:

| (1) Fund Name:           | (2) Fund Name:                 | (3) Fund Name:                 | (4) Fund Name:       | (5) Fund Name:       |
|--------------------------|--------------------------------|--------------------------------|----------------------|----------------------|
| <b>Equipment Reserve</b> | <b>Water Equipment Reserve</b> | <b>Sewer Equipment Reserve</b> |                      |                      |
| Unencumbered             | Unencumbered                   | Unencumbered                   | Unencumbered         | Unencumbered         |
| Cash Balance Jan 1       | Cash Balance Jan 1             | Cash Balance Jan 1             | Cash Balance Jan 1   | Total                |
| 151,970                  | 3,199                          | 602,456                        |                      | 757,625              |
| <b>Receipts:</b>         | <b>Receipts:</b>               | <b>Receipts:</b>               | <b>Receipts:</b>     | <b>Receipts:</b>     |
| Interest Income          | Interest Income                | Interest Income                |                      |                      |
| 42                       | 0                              | 98                             |                      |                      |
| Transfers                |                                |                                |                      |                      |
| 398,000                  |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
| Total Receipts           | Total Receipts                 | Total Receipts                 | Total Receipts       | Total Receipts       |
| 398,042                  | 0                              | 98                             | 0                    | 398,140              |
| Resources Available:     | Resources Available:           | Resources Available:           | Resources Available: | Resources Available: |
| 550,012                  | 3,199                          | 602,554                        | 0                    | 1,155,765            |
| <b>Expenditures:</b>     | <b>Expenditures:</b>           | <b>Expenditures:</b>           | <b>Expenditures:</b> | <b>Expenditures:</b> |
| Police/Court Software    | Capital Outlay                 | UV Disinfection Unit           |                      |                      |
| 36,640                   | 0                              | 95,430                         |                      |                      |
| Police Body Cams         |                                | Sewer Truck Repair             |                      |                      |
| 15,751                   |                                | 46,550                         |                      |                      |
| Parks Chevy Colorado     |                                | SCADA Components               |                      |                      |
| 22,880                   |                                | 27,810                         |                      |                      |
| Heavy Equipment          |                                |                                |                      |                      |
| 127,324                  |                                |                                |                      |                      |
| Fire Equipment           |                                |                                |                      |                      |
| 33,825                   |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
|                          |                                |                                |                      |                      |
| Total Expenditures       | Total Expenditures             | Total Expenditures             | Total Expenditures   | Total Expenditures   |
| 238,420                  | 0                              | 169,790                        | 0                    | 408,210              |
| Cash Balance Dec 31      | Cash Balance Dec 31            | Cash Balance Dec 31            | Cash Balance Dec 31  | Cash Balance Dec 31  |
| 311,592                  | 3,199                          | 432,764                        | 0                    | 747,555              |
|                          |                                |                                |                      | 747,555              |

**\*\*Note:** These two block figures should agree.

**CPA Summary**



City of Abilene

2021

**2021 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2021 | 2020 Ad<br>Valorem<br>before<br>Rebate** | 2020 Mil Rate<br>before Rebate | Estimate 2021<br>NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General                    |  |                                | 0                          |
| Debt Service               |  |                                | 0                          |
| Library                    |  |                                | 0                          |
| Airport                    |  |                                | 0                          |
| Fire Apparatus             |  |                                | 0                          |
| Capital Improvement        |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| TOTAL                      | 0  | 0.000                          | 0                          |

2020 July 1 Valuation: 57,989,051

Valuation Factor: 57,989.051

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: \_\_\_\_\_

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# enotice

## AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ablene Reflector Chronicle  
305 N Cedar St  
(785) 263-1000

I, Kim Ann Maguire, of lawful age, being duly sworn upon oath, deposes and says that I am the Kim Ann Maguire of Abilene Reflector Chronicle, a publication that is a "legal newspaper" as that phrase is defined for the city of Abilene, for the County of Dickinson, in the state of Kansas, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:  
Jul. 16, 2020

PUBLICATION FEE: \$165.18

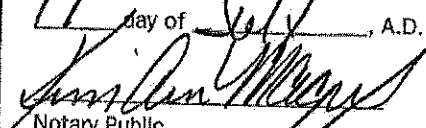
  
Kim Ann Maguire

### VERIFICATION

STATE OF KANSAS  
COUNTY OF DICKINSON

Signed or attested before me on this

17 day of July, A.D. 2020

  
Notary Public

My Commission Expires: 07/31/2021



KIM ANN MAGUIRE  
My Appointment Expires  
July 31, 2021

# NOTICE OF BUDGET HEARING

The governing body of  
City of Abilene

2021

will meet on 07/27/2020 at 4:00 p.m. at Abilene Public Library 209 NW 4th Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 419 N. Broadway, Abilene, KS 67410 and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                         | Prior Year Actual for 2019 |                   | Current Year Estimate for 2020 |                   | Proposed Budget Year for 2021     |                               |                     |
|------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                              | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate * |
| General                      | 4,706,939                  | 13.250            | 4,881,977                      | 12.063            | 5,988,339                         | 1,970,203                     | 13.975              |
| Debt Service                 | 610,594                    | 7.990             | 692,155                        | 8.696             | 744,109                           | 310,961                       | 5.162               |
| Library                      | 489,922                    | 8.288             | 520,815                        | 8.287             | 522,650                           | 476,469                       | 8.220               |
| Airport                      | 89,302                     | 0.280             | 91,400                         | 0.190             | 485,400                           | 24,872                        | 0.429               |
| Fire Apparatus               | 89,787                     | 1.669             | 121,152                        | 1.819             | 135,545                           | 110,952                       | 1.913               |
| Capital Improvement          | 110,475                    |                   | 25,000                         | 0.434             | 437,000                           | 64,005                        | 1.104               |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway              | 141,274                    |                   | 255,000                        |                   |                                   |                               |                     |
| Sales Tax Street             | 290,227                    |                   | 150,000                        |                   | 507,180                           |                               |                     |
| Recycle                      | 147,144                    |                   | 128,920                        |                   | 988,671                           |                               |                     |
| Storm Water                  | 28,713                     |                   | 153,000                        |                   | 246,995                           |                               |                     |
| Special Parks & Recreation   | 40,000                     |                   |                                |                   | 554,316                           |                               |                     |
| Special Alcohol & Drug       | 34,000                     |                   | 7,454                          |                   | 76,229                            |                               |                     |
| Special Revenue Comm Ctr     | 10,735                     |                   | 85,000                         |                   | 28,000                            |                               |                     |
| Special Revenue Library/Pol  | 122,790                    |                   |                                |                   | 29,186                            |                               |                     |
| Sub Street Project Fund      | 224,630                    |                   | 1,222,856                      |                   | 256,235                           |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Water                        | 1,590,616                  |                   | 1,893,103                      |                   | 2,621,727                         |                               |                     |
| Sewer                        | 1,472,958                  |                   | 1,322,311                      |                   | 2,071,969                         |                               |                     |
| Recreation Commission        | 450,720                    |                   | 368,839                        |                   | 921,585                           |                               |                     |
| Convention & Visitors Bureau | 241,093                    |                   | 207,511                        |                   | 251,277                           |                               |                     |
| Non-Budgeted Funds-A         | 408,310                    |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Totals                       | 11,261,328                 | 51.495            | 12,525,693                     | 51.489            | 16,943,329                        | 2,057,665                     | 51.003              |
| Less: Transfers              | 423,000                    |                   | 408,700                        |                   | 445,610                           |                               |                     |
| Net Expenditure              | 10,838,328                 |                   | 12,116,993                     |                   | 16,497,719                        |                               |                     |
| Total Tax Levied             | 7,825,432                  |                   | 2,957,097                      |                   | *****                             |                               |                     |
| Assessed Valuation           | 84,868,198                 |                   | 57,431,378                     |                   | 57,980,051                        |                               |                     |
| Outstanding Indebtedness,    |                            |                   |                                |                   |                                   |                               |                     |
| January 1:                   | 2018                       |                   | 2019                           |                   | 2020                              |                               |                     |
| G.O. Bonds                   | 6,335,000                  |                   | 3,275,000                      |                   | 11,400,000                        |                               |                     |
| Revenue Bonds                | 17,635,000                 |                   | 17,450,000                     |                   | 17,350,000                        |                               |                     |
| Other                        | 5,053,061                  |                   | 4,628,261                      |                   | 0                                 |                               |                     |
| Lease Purchase Principal     | 213,737                    |                   | 1,577,594                      |                   | 1,315,953                         |                               |                     |
| Total                        | 29,236,798                 |                   | 28,910,855                     |                   | 29,965,953                        |                               |                     |

\*Tax rates are expressed in mills

Marcus Rodichild  
City Official Title: Finance Director